

Town of Claresholm

Statement of Operations

For the month ended April 30, 2017

	APRIL	2017 YTD	2017 BUDGET	NOTES
Revenue				
Net municipal taxes	0	(278,857)	3,113,876	1
User fees and sales of goods	269,657	629,107	2,052,470	
Government transfers for operating	495	43,113	404,995	
Investment income	8,833	37,535	58,000	
Penalties and costs of taxes	5,012	53,736	121,100	
Licenses and permits	2,555	32,810	41,400	
Proceeds from disposal of capital assets	-	-	-	
Franchise and concession contracts	21,000	79,118	202,538	
Rental	3,205	42,099	112,150	
Other	4,557	11,243	137,300	
Family and community support services	40,107	100,701	240,605	
	\$ 355,421	\$ 750,604	\$ 6,484,434	
Expenses				
Legislative	16,832	35,065	113,500	
Administration	80,060	481,365	1,220,098	
Fire	1,517	16,190	301,612	
Bylaw enforcement	10,751	39,850	129,778	
Common and equipment pool	38,832	170,949	514,064	
Roads, streets, walks and lighting	29,506	124,275	768,242	
Airport	459	3,789	18,379	
Storm sewers and drainage	1,896	8,957	138,545	
Water supply and distribution	50,562	153,696	1,955,421	
Wastewater treatment and disposal	7,861	23,209	529,856	
Solid waste management	72,132	165,386	576,040	
Family and community support services	47,323	100,778	236,905	
Day care	3,184	12,734	38,202	
Cemeteries and crematoriums	440	2,787	51,680	
Other public health and welfare	881	14,381	27,000	
Economic and agricultural development	11,982	54,503	219,554	
Subdivision land and development	6,845	67,227	189,503	
Parks and recreation	46,962	251,289	904,162	
Culture - libraries, museum and halls	3,089	202,674	408,844	
	\$ 431,114	\$ 1,929,105	\$ 8,341,385	
Deficiency of revenue over expenses before other	\$ (75,693)	\$ (1,178,501)	\$ (1,856,951)	
Other				
Government transfers for capital	-	45,150	5,324,112	
Excess (deficiency) of revenue over expenses	\$ (75,693)	\$ (1,133,351)	\$ 3,467,161	
Capital project expenditures to date	\$ 257,860	\$ 485,992	\$ 5,448,345	2

Notes

- 1** Negative "income" is due to School Foundation Requisitions payments (expense) being netted against income. We haven't collected any tax income yet however we have paid 1st quarter of requisition payments.
- 2** Capital expenditures to the end of March are mostly related to the Storm Water Project. In the month of April there was also about \$50K in equipment (Mower and Scissor Lift) and \$12K on the Museum Deck project.